FOR INSTRUCTIONS, SEE BACK OF FORM **FORM** Reset Form DISCLOSURE SUMMARY PAGE DR-2 DISCLOSURE (Rev. 01/2003) REPORT COMMITTEE NAME (Must be same as on Statement of Organization) LOCAL 2-0604 For Office Use Only Comm. # IMPORTANT: Indicate type of committee you are reporting for: (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate Audited (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee 8 Support Slate of Candidates Computer CANDIDATE COMMITTEES ONLY: Candidate Name Political Party District (if Senate or House) Office Sought (641)424-0285 SIGNATURE OF TREASURER (or person filing this report) Late filed reports are subject to possible civil and criminal penalties. SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE: I AM FILING A 15 OCT 02 - 31 Dec 02 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. (report date) CHECK IF AMENDMENT TO REPORT DATED 19 TAN 03 Local Committees, enter Date of Election County & Local Committees, enter County in Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. which Election is held (You must continue to file reports until a Notice of Dissolution is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end ADD TOTAL MONEY TAKEN IN THIS PERIOD 120,00 Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ........ Schedule F: Loans Received total (Attach Schedule F)..... Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... (Schedule H applies to Candidates' Committees Only) SUB-TOTAL .... \$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ......\$ \_\_\_ \*\*UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ \*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ......\$ \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$ **CANDIDATE COMMITTEES ONLY:** CONSULTANT BREAKDOWN (Schedule G Attached?)

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

#### For Instructions, See Back of Form

# **CONTRIBUTIONS - MONEY TAKEN IN**

Reset Form

SCHEDULE

A MONETARY
(Rev. 06/97) RECEIPTS

CHECK THIS BOX IF

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)				
PACE	LOCAL	7-0604	# 6440	

AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), lowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
11/12/02	ID# CK#	CONTRIBUTED BY ALL		\$ 6000	
1 102		MEMBERS			
12//	ID#	CONTREBUTED BY ALL		6000	<sub>[</sub> ]
12/10/02	L	MEMBERS		60	
İ	ID#				
	CK#				
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	CK#				
	<del></del>		SUB-TOTAL	12000	

TOTAL (if last page of this schedule)

\$/2000

Page \_\_\_\_\_ of \_\_\_\_

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Reset Form

## **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES:** NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
☑ CHEC	CK THIS BOX IF

AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

PACE LOCAL **#** 6440 7-0604 NAME AND ADDRESS TO WHOM AMOUNT CANDIDATE **PURPOSE EXPENDITURE** EXPENDED DATE **ID NUMBER** (DESCRIBE TRANSACTION) **EXPENDED** (if applicable) (Disbursement) WAS MADE (MM/DD/YR) AND PAC CHECK NUMBER ID# 1464 HOUSE DESTRACT LICNEL FOSTER 10 \$ 10000 #13 CK# 106 MASON CITY, IA STATE ELECTION ID# 1336 AMANDA RAGAN STATE SENAT 10 10000 CK# /07 DISTRICT #7 MASON CITY / IA ID# 5106 STATE AUDITOR PAT DELUHERY 10 00 CK# 10 8 100 DES MOINES, IA ID# CK# ID# CK# ID# CK# ID# CK# ID# CK# SUB-TOTAL \$30000

THIS BOX APPLIES TO CANDIDATES'	COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 56.6(3)(i).)

Page	- 1	,	f	<i>.</i>
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TOTAL (if last page of this schedule)

\$30000

FOR INSTRUCTIONS, SEE BACK OF FORM	FORM	
DISCLOSURE SUMMARY PAGE	DR-2	DISCLOSURE
COMMITTEE NAME (Must be same as on Statement of Organization)	(Rev. 05/2002)	1
PACE LOCAL 7-0604 WASOUCITY IA	For Office Use C	Only A
IMPORTANT: Indicate type of committee you are reporting for:	Comm. #	GHHO -
(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee (8) Support Slate of Candidates	Audited	
CANDIDATE COMMITTEES ONLY:		
Candidate Name Political Party		
Office Sought  JAN 6 2003  District (if Senate or House)		
on 7	J	
SIGNATURE OF TREASURER (or person filing this report)  641-822-34  TELEPHONE		FAU 03 SIGNED
Routine Penalties Due For Late Filed Reports Range from	n \$20 to \$800	
EE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:		
AM FILING A 15 OCT - 3 1 Dec 2002 REPORT FOR AN/A (1) ELECTI	ION /(2)NON-ELEC	TION YEAR.
	te one [	
CHECK IF AMENDMENT TO REPORT DATED Loc	al Committees, enter	Date of Election
	inty & Local Committe ch Election is held	es, enter County in
STATEMENT OF CASH ON HAND		
CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)	\$ 1,67	18 40
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	180	<u>cc</u>
Schedule F: Loans Received total (Attach Schedule F)		
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL.	\$ 180	8 40
SUB-TOTAL.  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below	) 3 <i>0</i>	0 00
Schedule F: Loan Repayments total (Attach Schedule F)		
CASH ON HAND at the end of this reporting period (if final report, balance must		40
cash on hand at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ <u>  4 4 8</u>	
*UNPAID BILLS (From Schedule D - Attach Schedule D)		
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)		
*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)		
•	Ф	19. m. and 11. p. s. s. m. 11. p. s. s. s. m. 11. p. s. s. s. s. m. 11. p. s.
CANDIDATE COMMITTEES ONLY:		ESNO
CONSULTANT BREAKDOWN (Schedule G Attached?)		
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	Ψ	

## mstructions, See Back of Form

# CÖNTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NA	AME (Must be san	ne as on Statement c	of Organization)	
PACE	LOCAL	7-0604	MASON FOWA	CITY

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
	CK THIS BOX IF NDING FORM

RETATE CAMBIDATES MOTE: HE A CONTRIBUTION IS RECEIVED FROM A STATE PAG (POLITICAL ACTION COMMITTEE), LIST THE PAG IDENTIFICATION

LIGHT COMMITTEE IN THE PAG IDENTIFICATION A STATE PAG (POLITICAL ACTION COMMITTEE), LIST THE PAG IDENTIFICATION

DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), lowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

RECEIVED	(if applicable)	IVAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP	AMOUNT	√ IF FOR
(MM/DD/YR)	AND PAC CHECK NUMBER		(if ap <b>plicable)</b>		RAISER
100807	ID#	CONTRIBUTED BY ALL		\$ 6000	
	CK#	CONTRIBUTED BY ALL	_	00-	
	ID#	CONTRIBUTED BX ALL			
111202	CK#	CONTRIBUTED BY ALL		60 0c	_
	ID#	LOW TRIBUTED BY ALL			
121002	CK#	membership		60 0c	-
	ID#				
	CK#				
	ID#			****	
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}	CK#				
	<u> </u>		SUB-TOTAL	= 1 C/2 ca	

TOTAL (if last page of this schedule)

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of connenguisity (black relatives) and affinity (calcifure by marriage) (See Page 2 of forms pushed). In committee of connections are considered, but there is no connection, but there is no fearliest relationship, enter finet applicable" in the relationship column.

(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

#### **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES:** NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

PACE LOCAL 7-0604 WASON CITY IA

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
	CK THIS BOX IF NDING FORM

DATE EXPENDED (MM/DD/YR) 101602	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
(016 07	ID#1464 CK#106	LIONEL FOSTER WASON CITY FA	House District #13 ELECTION (STATE)	\$10000
101602	ID# 1336 CK# 107	AMANDA RAGAN WASON CITY IA	STATE SENATE DISTRICT # 7	10000
101607	ID#5106 CK#108	PAT DELUHERY Des moines	STATE AUDITOR	100 00
	ID#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 300 °C

TOTAL (if last page of this schedule) \$ 300 °C

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

ID#

CK#

ID#

CK#

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 56.6(3)(i).)

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